aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 38235810	7	EDELMIRA VARON CORONADO	B - MENOS DE 200 COTIZANTES	EDELMIRA VARON CORONADO	CALLE 20 A 32-09	NEIVA-HUILA	8678284	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2063434457	9497613440	E	2026/01/06	2026/01/06	DAVIbank S.A.	0	$5,815,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MANIZALES (12 Afiliados)																								$18,091,667	$2,894,700			$19,516,667	$780,700			$19,516,667	$780,700			$19,516,667		$1,358,900		$0	$0		$5,815,000
Centro de Trabajo: INEM MANIZALES (12 Afiliados)																								$18,091,667	$2,894,700			$19,516,667	$780,700			$19,516,667	$780,700			$19,516,667		$1,358,900		$0	$0		$5,815,000
Ciudad: MANIZALES Depto: CALDAS (12 Afiliados)																								$18,091,667	$2,894,700			$19,516,667	$780,700			$19,516,667	$780,700			$19,516,667		$1,358,900		$0	$0		$5,815,000
1	CC	1002544517	AGUDELO MEJIA CARLOS FERNANDO	X																		230301	18	$855,000	$136,800	EPS041	18	$855,000	$34,200	CCF11	18	$855,000	$34,200	14-11	18	$855,000	6.960%	$59,600	18	$0	$0	Si	$264,800
2	CC	1054863545	AGUDELO MEJIA JOSE IVAN	X																		230301	18	$855,000	$136,800	EPS002	18	$855,000	$34,200	CCF11	18	$855,000	$34,200	14-11	18	$855,000	6.960%	$59,600	18	$0	$0	Si	$264,800
3	CC	10266540	ALZATE NOREÑA ALEXANDER																			25-14	30	$1,425,000	$228,000	EPS037	30	$1,425,000	$57,000	CCF11	30	$1,425,000	$57,000	14-11	30	$1,425,000	6.960%	$99,200	30	$0	$0	Si	$441,200
4	CC	10289179	BEDOYA GIRALDO JOSE LUIS																			231001	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF11	30	$3,600,000	$144,000	14-11	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
5	CC	15962498	BLANDON CARLOS ALBERTO	X																		230301	17	$906,667	$145,100	EPS002	17	$906,667	$36,300	CCF11	17	$906,667	$36,300	14-11	17	$906,667	6.960%	$63,200	17	$0	$0	Si	$280,900
6	CC	1057304674	CASTAÑO MARIN RUBEN DARIO	X																		25-14	27	$1,282,500	$205,200	EPS002	27	$1,282,500	$51,300	CCF11	27	$1,282,500	$51,300	14-11	27	$1,282,500	6.960%	$89,300	27	$0	$0	Si	$397,100
7	CC	1053772064	GOMEZ MARTINEZ JORGE LUIS																			230201	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF11	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
8	CC	1053863526	HERNANDEZ ECHEVERRY CRISTIAN ADRIAN	X																		230301	20	$950,000	$152,000	EPS002	20	$950,000	$38,000	CCF11	20	$950,000	$38,000	14-11	20	$950,000	6.960%	$66,200	20	$0	$0	Si	$294,200
9	CC	1053828471	HERNANDEZ GIRALDO DANIELA																			230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF11	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
10	CC	6463093	MORENO GALEANO JORGE ELIECER																				0	$0	$0	EPS037	30	$1,425,000	$57,000	CCF11	30	$1,425,000	$57,000	14-11	30	$1,425,000	6.960%	$99,200	30	$0	$0	Si	$213,200
11	CC	75090633	PAREJA PINO CARLOS ALBERTO																			230201	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF11	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
12	CC	16075676	RODRIGUEZ GIL LUIS CARLOS	X																		230201	13	$617,500	$98,800	EPS037	13	$617,500	$24,700	CCF11	13	$617,500	$24,700	14-11	13	$617,500	6.960%	$43,000	13	$0	$0	Si	$191,200
Total			**Afiliados(12)**																					$18,091,667	$2,894,700			$19,516,667	$780,700			$19,516,667	$780,700			$19,516,667		$1,358,900		$0	$0		$5,815,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,894,700	$0	$0	$2,894,700
COLFONDOS	231001	800,227,940	6	1	$576,000	$0	$0	$576,000
COLPENSIONES	25-14	900,336,004	7	2	$433,200	$0	$0	$433,200
PORVENIR	230301	800,224,808	8	4	$570,700	$0	$0	$570,700
PROTECCION	230201	800,229,739	0	4	$1,314,800	$0	$0	$1,314,800
ARL (ADMINISTRADORAS: 1)				12	$1,358,900	$0	$0	$1,358,900
ARL SURA	14-11	890,903,790	5	12	$1,358,900	$0	$0	$1,358,900
CCF (ADMINISTRADORAS: 1)				12	$780,700	$0	$0	$780,700
CONFAMILIARES	CCF11	890,806,490	5	12	$780,700	$0	$0	$780,700
EPS (ADMINISTRADORAS: 4)				12	$780,700	$0	$0	$780,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$204,000	$0	$0	$204,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$298,700	$0	$0	$298,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$34,200	$0	$0	$34,200
SALUD TOTAL	EPS002	800,130,907	4	5	$243,800	$0	$0	$243,800
TOTAL				**12**	**$5,815,000**	**$0**	**$0**	**$5,815,000**